



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 10, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 30,491	\$ 34,015	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 30,491	\$ 34,015	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 196	\$ 4,110	Commodity Credit Corporation programs	\$ 26	\$ 248	\$ 16,101
Air Transport Security Fees	1	7	1,594	Defense Vendor Payments (EFT)	757	7,522	120,517
Cash FTD's Received (Table IV)	10,136	90,447	1,214,589	Education Department programs	616	5,220	89,758
Commodity Credit Corporation programs	30	154	1,846	Energy Department programs	179	886	14,675
Customs and Certain Excise Taxes	68	603	19,239	Federal Employees Insurance Payments	401	2,451	33,775
Deposits by States:				Fed. Highway Administration programs	142	1,048	18,747
Supplemental Security Income	1	23	1,597	Federal Salaries (EFT)	3,317	5,278	78,120
Unemployment	16	185	10,510	Food and Nutrition Service (misc)	122	988	14,015
Education Department programs	173	1,940	27,517	GSA programs	36	818	8,654
Energy Department programs	9	99	3,035	Health and Human Services Grants (misc)	369	3,431	46,466
Estate and Gift Taxes	55	660	8,999	Housing and Urban Development programs	138	4,010	33,375
Federal Reserve Earnings	0	3,743	35,579	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	72	1,728	12,781	IRS Tax Refunds Business (EFT)	680	1,520	9,889
Housing and Urban Development programs	3	80	1,605	IRS Tax Refunds Individual (EFT)	2,482	34,784	148,646
Individual Income and Employment				Justice Department programs	57	1,285	7,914
Taxes, Not Withheld	241	4,845	122,368	Labor Dept. prgrms (excl. unemployment)	43	537	6,424
Interest recd from cash investments	0	0	0	Medicaid	378	12,415	167,155
Justice Department programs	5	89	9,906	Medicare and Other CMS Payments	1,249	11,595	172,181
Postal Service	319	3,075	41,606	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	934	198,565	3,841,251	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	46	536	7,765
Federal Housing Admin: Note Sales	55	1,113	9,913	Postal Service Money Orders and Other	154	1,356	18,312
Medicare Premiums	213	679	18,047	Public Debt Cash Redemp. (Table III-B)	965	262,491	3,688,943
Thrift Savings Plan Transfer	75	416	13,848	Social Security Benefits (EFT)	58	38,864	386,661
				Supple. Nutrition Assist. Program (SNAP)	252	2,035	30,619
				Temporary Assistance for Needy Families (HHS)	17	303	6,893
				Transportation Security Admin. (DHS)	11	56	924
				Unemployment Insurance Benefits	43	1,008	14,665
				Veterans Affairs programs	188	2,268	25,499
				Other Withdrawals:			
				Centers for Disease Control	57	189	2,420
				HHS Deposit Fund Transfers to States	1/482	580	580
				Thrift Savings Plan Transfer	1,059	2,465	18,840
				Treasury Department programs	244	244	697
Total Other Deposits	342	2,109	63,667	Unclassified	1,390	11,804	118,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,232	41,452	323,420
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,430	308,549	5,421,800	Total Federal Reserve Account	15,954	467,345	5,744,621
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,430	\$ 308,549	\$ 5,421,800	Total Withdrawals (excluding transfers)	\$ 15,954	\$ 467,345	\$ 5,744,621
				Net Change in Operating Cash Balance	\$ -3,525	\$ -158,796	\$ -322,821

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, March 10, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,999	\$ 2,726,931
Regular Series	\$ 0	\$ 168,997	\$ 2,701,927	Notes	0	0	777,350
Cash Management Series	0	20,000	70,001	Bonds	0	0	18,790
Notes	0	-3	839,180	Federal Financing Bank	0	0	0
Bonds	0	-1	84,952	Nonmarketable:			
Inflation-Protected Securities Increment	235	2,117	6,446	United States Savings Securities	48	407	5,877
Federal Financing Bank	0	0	0	Government Account Series	375,161	3,079,841	41,572,834
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	31	488	Foreign Series	0	0	0
Interest Increment	4	410	2,690	State and Local Series	0	3,751	44,323
Government Account Series	372,895	3,034,783	41,681,674	Other	917	8,335	114,991
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	1,670	38,966				
Other	916	8,354	114,947				
Total Issues	\$ 374,069	\$ 3,236,358	\$ 45,541,270	Total Redemptions	\$ 376,126	\$ 3,342,333	\$ 45,261,096
				Net Change in Public Debt Outstanding	\$ -2,058	\$ -105,975	\$ 280,174

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,069	\$ 3,236,358	\$ 45,541,270
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	483	4,425
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,895	3,034,783	41,681,674
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	410	2,690
Inflation-Protected Securities Increment	235	2,117	5,998
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 934	\$ 198,565	\$ 3,841,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,126	\$ 3,342,333	\$ 45,261,096
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,161	3,079,841	41,572,153
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 965	\$ 262,491	\$ 3,688,943

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,349,130	\$ 14,349,789	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,504,488	5,505,888	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,853,619	19,855,677	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,700	23,735	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,816,413	\$ 19,818,436	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,817	\$ 90,366	\$ 1,089,687
Individual Income Taxes	159	1,234	27,626
Railroad Retirement Taxes	57	197	2,653
Excise Taxes	590	1,851	32,004
Corporation Income Taxes	412	1,124	103,222
Federal Unemployment Taxes	3	32	3,860
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	415
Total	\$ 11,041	\$ 94,831	\$ 1,259,467
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 978	\$ 13,644
Through Depositories	10,105	89,469	1,200,945
Total Cash FTD's	\$ 10,136	\$ 90,447	\$ 1,214,589
Inter-agency Transfers	905	4,384	44,878
Total	\$ 11,041	\$ 94,831	\$ 1,259,467

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 1,548	\$ 19,049
IRS Tax Refunds Business (EFT)	680	1,520	9,889
IRS Tax Refunds Individual (Checks)	1,377	4,582	24,565
IRS Tax Refunds Individual (EFT)	2,482	34,784	148,646